

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak

Case No. 18-12486 (MDC)  
Reporting Period: September 2018

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

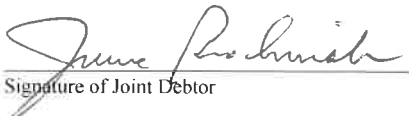
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

10/25/18  
Date

  
Signature of Joint Debtor

10-28-18  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Evan and Jaime Prochniak  
Debtor

Case No. 18-12486  
Reporting Period: Septmeber 2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	#6936	#0941	#3819	#0917	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	4,229.40				4,229.40	4,229.40		
<b>RECEIPTS</b>								
SALARY	7,442.40				7,442.40	7,442.40	30,553.76	30,553.76
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	0.00
LOANS AND ADVANCES					0.00	0.00	0.00	0.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER INCOME	4,150.00				4,150.00	3,762.82	33,132.00	33,132.00
TRANSFERS (FROM DIP ACCTS)					0.00	0.00	8,250.00	8,250.00
TRANSFERS (FROM non DIP ACCTS)								
<b>TOTAL RECEIPTS</b>	11,592.40				11,592.40	11,205.22	71,935.76	71,935.76
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPENSES	13,823.89				13,823.89	13,823.89	76,394.44	76,394.44
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)							4,600.00	4,600.00
TRANSFERS (TO NON DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	13,823.89	0.00	0.00	0.00	13,823.89	13,823.89	80,994.44	80,994.44
<b>NET CASH FLOW</b>	-2,231.49	0.00	0.00	0.00	-2,231.49	-2,231.49	2,640.86	1,991.16
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	1,997.91	436.26	3,586.39	343.12	6,363.68	7,365.04		

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO B/

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	13,823.89
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	13,823.89

Other Expenses	September, 2018
Auto Expenses	415.45
Bank Fees	
Cash Withdrawals	1,703.00
Clothing	93.44
Computer and Internet	84.78
Donations/Gifts	
Entertainment	569.85
Food	2,291.37
Health and Fitness	936.76
Household Supplies	835.54
Insurance	
Medical	20.00
Miscellaneous	509.20
Mortgage, Loans Credit Card Payments	3,800.00
Office	85.84
Parking	45.00
Postage	
Taxes and Licenses	318.79
Repairs and Maintenance	
Personal Items	208.69
Utilities	1,468.28
School Expenses	438.00
Total Expenses	<hr/> 13,823.99



Reporting Period: September 2018

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re Evan and Jaime Prochniak  
Debtor

Case No. 18-12486 (MDC)  
Reporting Period: September 2018

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	11,592.40	\$
Less: Returns and Allowances		
Net Revenue	11,592.40	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	13,823.89	
Total Operating Expenses Before Depreciation	13,823.89	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-2,231.49	
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Evan and Jaime Prochniak  
Debtor

Case No. 18-12486 (MDC)  
Reporting Period: September 2018

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	1,997.91	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	98,100.00	98,100.00
<b>TOTAL CURRENT ASSETS</b>	100,097.91	100,600.00
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	950,000.00	950,000.00
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	950,000.00	950,000.00
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	5,324,256.85	5,324,256.85
Priority Debt		
Unsecured Debt	174,661.24	174,661.24
<b>TOTAL PRE-PETITION LIABILITIES</b>	5,498,918.09	5,498,918.09
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$	\$

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

In re Evan and Jaime Prochniak  
Debtor

Case No. Case No. 18-12486 (MDC)  
Reporting Period: September 2018

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other: _____						
Other: _____						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



In re Evan and Jaime Prochniak  
Debtor

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**Bank**

America's Most Convenient Bank®

EVAN PROCHNIAK  
 JAMIE PROCHNIAK  
 DIP CASE 18-12486 EDPA  
 20 GUERNSEY RD  
 SWARTHMORE PA 19081-

039 / Chapter 11 Checking [REDACTED] 6936

Statement Beginning Balance			\$1,657.38
Plus	13	Deposits and Other Credits	\$36,119.18
Less	245	Checks and Other Debits	\$34,807.43
Statement Balance As Of: 10/13/2018			\$2,969.13

**Transactions By Date**

Date	Description	Debit	Credit	Balance
08/14/2018	VISA DDA PUR 475542 HEALTHPLEX SPO	\$368.00		\$1,289.38
08/15/2018	PECOENERGY RETRY PYMT	\$421.20		\$868.18
08/15/2018	PECOENERGY RETRY PYMT	\$150.54		\$717.64
08/15/2018	VISA DDA PUR 469216 AUDIBLE US	\$7.37		\$710.27
08/16/2018	PECOENERGY RETRY PYMT	\$41.65		\$668.62
08/16/2018	VISA DDA PUR 443106 AMAZON COM AM	\$34.97		\$633.65
08/16/2018	VISA DDA PUR 443106 AMZN MKTP US AM	\$29.99		\$603.66
08/16/2018	VISA DDA PUR 469216 APL ITUNES COM F	\$15.89		\$587.77
08/17/2018	VISA DDA PUR 469216 QDOBA 2370	\$37.95		\$549.82
08/17/2018	DDA PURCHASE 403482 GIANT 6511	\$23.33		\$526.49
08/17/2018	VISA DDA PUR 469216 APL ITUNES COM	\$9.99		\$516.50
08/20/2018	DEPOSIT		\$10,000.00	\$10,516.50
08/20/2018	DDA PURCHASE 07294801 MIKES AUTO R	\$50.00		\$10,466.50
08/20/2018	VISA DDA PUR 469216 NETFLIX COM	\$14.83		\$10,451.67
08/20/2018	VISA DDA PUR 444500 FIVE BELOW 142	\$7.42		\$10,444.25
08/20/2018	DDA PURCHASE 01401901 WAWA 88	\$2.88		\$10,441.37
08/21/2018 276	POD CHECK	\$175.00		\$10,266.37
08/21/2018	DDA PURCHASE 51480001 HOMEGOODS 1	\$158.99		\$10,107.38

08/28/2018	VISA DDA PUR 44300	CVS PHARMACY 0	\$35.56	\$7,551.99
08/28/2018	DDA PURCHASE 07013455	RIOS PHARMAC	\$28.43	\$7,523.56
08/29/2018	CHASE CREDIT CRD EPAY		\$2,000.00	\$5,523.56
08/29/2018	AQUA	AQUA SERVI	\$277.05	\$5,246.51
08/29/2018	VISA DDA PUR 441290	COCCO S XPRESS	\$95.24	\$5,151.27
08/29/2018	VISA DDA PUR 469216	AMAZON COM	\$31.13	\$5,120.14
08/29/2018	DDA PURCHASE 32312173	TARGET T 1200	\$29.99	\$5,090.15
08/29/2018	DDA PURCHASE 403482	GIANT 6511	\$8.28	\$5,081.87
08/30/2018	COMCAST 8499100	330011924	\$347.84	\$4,734.03
08/31/2018	DEBIT		\$40.00	\$4,694.03
08/31/2018	VISA DDA PUR 490641	RODANFI LDS 415	\$223.61	\$4,470.42
08/31/2018	VISA DDA PUR 475076	SPLIT ENDZ HAIR C	\$29.00	\$4,441.42
09/04/2018	DDA WITHDRAW TW04B689	969 BALTIMO	\$400.00	\$4,041.42
09/04/2018	VISA DDA PUR 469216	WCS ADM BRONX	\$214.00	\$3,827.42
09/04/2018	DDA WITHDRAW BX9242	1735 CHESTNU	\$203.00	\$3,624.42
09/04/2018	DDA PURCHASE 476930	CHAMPS 14593	\$200.00	\$3,424.42
09/04/2018	DDA PURCHASE 32312073	TARGET T 1200	\$195.06	\$3,229.36
09/04/2018	DDA PURCHASE 313172	FINISH LINE 083	\$160.00	\$3,069.36
09/04/2018	DDA PURCHASE 32312072	TARGET T 1200	\$104.15	\$2,965.21
09/04/2018	VISA DDA PUR 490641	WPY STRATH HAV	\$100.00	\$2,865.21
09/04/2018	VISA DDA PUR 490641	WPY STRATH HAV	\$100.00	\$2,765.21
09/04/2018	DDA PURCHASE 32312165	TARGET T 1200	\$84.79	\$2,680.42
09/04/2018	DDA PURCHASE 403482	GIANT 6511	\$81.01	\$2,599.41
09/04/2018	DDA PURCHASE 82743201	CROSS BRONX F	\$80.67	\$2,518.74
09/04/2018	DDA PURCHASE 32312087	TARGET T 1200	\$71.34	\$2,447.40
09/04/2018	DDA PURCHASE 316235	TERRAIN 3001 9	\$62.01	\$2,385.39
09/04/2018	DDA WITHDRAW TW04B689	969 BALTIMO	\$60.00	\$2,325.39
09/04/2018	DDA PURCHASE 13625201	ELITE ENTERPR	\$50.66	\$2,274.73
09/04/2018	DDA PURCHASE 06619120	PIER 1 IMPORTS	\$34.95	\$2,239.78
09/04/2018	VISA DDA PUR 423168	PANERA BREAD 2	\$20.12	\$2,219.66
09/04/2018	VISA DDA PUR 469216	06311 14 SOUTH 2	\$15.00	\$2,204.66
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$15.00	\$2,189.66

Case 18-12486-mds Doc 100 Filed 10/30/18 Entered 10/30/18 15:16:29 Desc Main Document Page 12 of 15				
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$12.00	\$2,175.66
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$12.00	\$2,163.66
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$12.00	\$2,151.66
09/04/2018	VISA DDA PUR 469216	APL ITUNES COM I	\$8.47	\$2,143.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$8.00	\$2,135.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,128.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,121.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,114.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,107.19
09/04/2018	VISA DDA PUR 426979	SWISS FARMS 5	\$6.29	\$2,100.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$5.00	\$2,095.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$5.00	\$2,090.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$4.00	\$2,086.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$4.00	\$2,082.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$4.00	\$2,078.90
09/05/2018	DEBIT		\$250.00	\$1,828.90
09/05/2018	VISA DDA PUR 476147	ROBERTO S	\$239.35	\$1,589.55
09/05/2018	DDA PURCHASE 403482	GIANT 6511	\$162.06	\$1,427.49
09/05/2018	VISA DDA PUR 469216	WCS BXZOO RST D	\$66.00	\$1,361.49
09/05/2018	DDA PURCHASE 33881701	MARTINDALE S	\$32.78	\$1,328.71
09/05/2018	VISA DDA PUR 463858	ALFREDO S PIZZA	\$11.73	\$1,316.98
09/05/2018	DDA PURCHASE 403482	GIANT 6511	\$2.00	\$1,314.98
09/06/2018	PECOENERGY UTIL_BIL		\$353.05	\$961.93
09/06/2018	PALISADES PROPER P&C	MONTHLY	\$207.41	\$754.52
09/06/2018	DDA WITHDRAW TW04B689	969 BALTIMO	\$140.00	\$614.52
09/06/2018	VISA DDA PUR 420429	MICROSOFT XBO	\$63.59	\$550.93
09/06/2018	PECOENERGY UTIL_BIL		\$54.54	\$496.39
09/06/2018	DDA PURCHASE 07294801	MIKES AUTO R	\$50.00	\$446.39
09/06/2018	DDA PURCHASE 88152102	CONSUMER CO	\$32.87	\$413.52
09/06/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$14.83	\$398.69
09/06/2018	VISA DDA PUR 426979	SWISS FARMS 5	\$4.38	\$394.31
09/07/2018	ZITNER CANDY COR	DIRECT DEP	\$3,721.41	\$4,115.72

09/07/2018	PECO ENERGY UTIL BIL			\$46.19	\$4,069.53
09/10/2018	DDA PURCHASE 403482	GIANT 6511		\$178.69	\$3,890.84
09/10/2018	DDA PURCHASE 316808	BJS WHOLESALE		\$168.02	\$3,722.82
09/10/2018	DDA PURCHASE 30475001	GYMBOREE 268		\$115.99	\$3,606.83
09/10/2018	DDA PURCHASE 403482	LOWE S 3169		\$81.92	\$3,524.91
09/10/2018	DDA PURCHASE 319181	THE HOME DEPO		\$68.02	\$3,456.89
09/10/2018	VISA DDA PUR 469216	GIANT FUEL 6442		\$67.05	\$3,389.84
09/10/2018	VISA DDA PUR 421073	JOURNEYS KIDZ 0		\$64.94	\$3,324.90
09/10/2018	VISA DDA PUR 473309	THE 320 MARKET C		\$57.14	\$3,267.76
09/10/2018	VISA DDA PUR 469216	CARRABBAS 8904		\$45.79	\$3,221.97
09/10/2018	VISA DDA PUR 421073	PAT S PIZZERIA NA		\$36.04	\$3,185.93
09/10/2018	DDA PURCHASE 318600	VICTORIA S SEC		\$28.50	\$3,157.43
09/10/2018	DDA PURCHASE 319509	CVS PHARMACY		\$25.94	\$3,131.49
09/10/2018	VISA DDA PUR 401339	COLONIAL VILLAC		\$24.04	\$3,107.45
09/10/2018	VISA DDA PUR 473309	PROVIDENCE PED		\$20.00	\$3,087.45
09/10/2018	VISA DDA PUR 469216	CARRABBAS 8904		\$18.01	\$3,069.44
09/11/2018	DDA PURCH W/CB 403482	GIANT 6511		\$162.44	\$2,907.00
09/11/2018	DDA PURCHASE 319181	THE HOME DEPO		\$17.00	\$2,890.00
09/11/2018	VISA DDA PUR 469216	QDOBA 2370		\$15.20	\$2,874.80
09/11/2018	VISA DDA PUR 423168	PANERA BREAD 2		\$7.09	\$2,867.71
09/12/2018	DDA PURCHASE 12642801	BOB S SERVICE		\$47.73	\$2,819.98
09/12/2018	VISA DDA PUR 476197	PEI WEI 0170 QC		\$35.88	\$2,784.10
09/12/2018	VISA DDA PUR 420429	MICROSOFT XBO		\$21.19	\$2,762.91
09/13/2018	DDA PURCHASE 319134	OLD UNION NUR		\$438.00	\$2,324.91
09/13/2018	VISA DDA PUR 475542	COUNTY OF DELA'		\$300.75	\$2,024.16
09/13/2018	VISA DDA PUR 475542	COUNTY OF DELA'		\$9.02	\$2,015.14
09/14/2018	DDA WITHDRAW PJ3765	31 S CHESTER R		\$403.50	\$1,611.64
09/14/2018	VISA DDA PUR 475542	HEALTHPLEX SPO		\$373.00	\$1,238.64
09/14/2018	DDA PURCHASE 39721901	PHILLY GAS		\$100.00	\$1,138.64
09/14/2018	DDA PURCHASE 08117466	FOX STREET C		\$60.00	\$1,078.64
09/14/2018	DDA PURCHASE 30074301	CVS PHARM 00		\$49.79	\$1,028.85
09/14/2018	VISA DDA PUR 401339	WALLINGFORD SW		\$42.49	\$986.36



Case 18-12486-mdc Doc 100 Filed 10/30/18 Entered 10/30/18 15:16:29 Desc Main Document Page 14 of 15					
09/14/2018	VISA DDA PUR 443365	MATTHEWS CLEAT	\$15.73		\$970.61
09/14/2018	DDA PURCHASE 319509	CVS PHARMACY	\$13.49		\$957.12
09/17/2018	VISA DDA REF 476501	PHILLY GAS		\$100.00	\$1,057.12
09/17/2018	VISA DDA PUR 449215	NPSNETHER UNITE	\$165.00		\$892.12
09/17/2018	DDA PURCHASE 316808	BJS WHOLESALE	\$109.16		\$782.96
09/17/2018	DDA PURCHASE 33881701	MARTINDALE S	\$88.86		\$694.10
09/17/2018	VISA DDA PUR 401339	WALLINGFORD SW	\$82.49		\$611.61
09/17/2018	VISA DDA PUR 442629	HENG S THAI	\$39.22		\$572.39
09/17/2018	VISA DDA PUR 475076	SPLIT ENDZ HAIR C	\$18.00		\$554.39
09/17/2018	VISA DDA PUR 469216	APL ITUNES COM I	\$15.89		\$538.50
09/17/2018	VISA DDA PUR 469216	APL ITUNES COM	\$9.99		\$528.51
09/17/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$9.53		\$518.98
09/17/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$9.53		\$509.45
09/18/2018	DDA PURCHASE 403482	GIANT 6511	\$44.91		\$464.54
09/18/2018	184	CHECK	\$42.00		\$422.54
09/18/2018	DDA PURCHASE 07294801	MIKES AUTO R	\$31.39		\$391.15
09/19/2018	VISA DDA PUR 469216	NETFLIX COM	\$14.83		\$376.32
09/19/2018	DDA PURCHASE 32312171	TARGET T 1200	\$12.71		\$363.61
09/19/2018	DDA PURCHASE 403482	GIANT 6511	\$10.48		\$353.13
09/20/2018	DDA PURCHASE 403482	GIANT 6511	\$30.55		\$322.58
09/21/2018	ZITNER CANDY COR	DIRECT DEP		\$3,721.42	\$4,044.00
09/21/2018	VISA DDA PUR 469216	GIANT FUEL 6655	\$74.48		\$3,969.52
09/21/2018	VISA DDA PUR 401339	WALLINGFORD SW	\$42.49		\$3,927.03
09/21/2018	DDA PURCHASE 12642801	BOB S SERVICE	\$42.35		\$3,884.68
09/21/2018	VISA DDA PUR 429910	51689 8TH MARK	\$30.00		\$3,854.68
09/21/2018	DDA PURCHASE 88152102	CONSUMER CO	\$7.98		\$3,846.70
09/24/2018	DEPOSIT			\$3,520.00	\$7,366.70
09/24/2018	DEBIT		\$250.00		\$7,116.70
09/24/2018	DDA PURCHASE 403482	GIANT 6511	\$183.10		\$6,933.60
09/24/2018	DDA PURCHASE 06566365	BEST BUY 0	\$85.84		\$6,847.76
09/24/2018	DDA PURCHASE 08924773	MODELL S 28	\$39.20		\$6,808.56
09/24/2018	VISA DDA PUR 444500	CVS PHARMACY 0	\$35.56		\$6,773.00

Case 18-12486-mde Doc 100 Filed 10/30/18 Entered 10/30/18 15:16:29 Desc Main Document Page 15 of 15					09/24/2018	DDA PURCHASE 19074301 CVS PHARM 00	\$26.46	\$8,746.84
09/24/2018		VISA DDA PUR 426979	RENATO PIZZA	\$10.80				\$6,736.04
09/25/2018	185	POD CHECK		\$140.00				\$6,596.04
09/25/2018		DDA PURCHASE 403482	GIANT 6511	\$115.90				\$6,480.14
09/26/2018		VISA DDA PUR 444500	LIFETOUCH NSS O	\$86.92				\$6,393.22
09/26/2018		DDA PURCHASE 03249936	LOFT 0822 SPRI	\$56.98				\$6,336.24
09/26/2018		DDA PURCHASE 32312074	TARGET T 1200	\$31.66				\$6,304.58
09/26/2018		VISA DDA PUR 449215	NURSECE4LESS CC	\$29.99				\$6,274.59
09/26/2018		DDA PURCHASE 403482	GIANT 6511	\$28.56				\$6,246.03
09/26/2018		VISA DDA PUR 473309	THE 320 MARKET C	\$9.53				\$6,236.50
09/27/2018		DDA WITHDRAW P324696	950 BALTIMOR	\$203.50				\$6,033.00
09/27/2018		VISA DDA PUR 401339	WALLINGFORD SW	\$42.49				\$5,990.51
09/27/2018		DDA PURCHASE 403482	GIANT 6511	\$31.54				\$5,958.97
09/28/2018		MOBILE DEPOSIT				\$650.00		\$6,608.97
09/28/2018		M&T MORTGAGE	ONLINE PMT	\$3,800.00				\$2,808.97
09/28/2018		DDA WITHDRAW 815068	521 E BALTIMO	\$43.00				\$2,765.97
09/28/2018		DDA PURCHASE 319851	WAWA 8082	\$42.45				\$2,723.52
10/01/2018		DDA PURCH REF 03125740	LOFT 1300 PLA			\$29.99		\$2,753.51
10/01/2018		COMCAST 8499100	330011924	\$369.09				\$2,384.42
10/01/2018		DDA PURCHASE 403482	GIANT 6511	\$164.55				\$2,219.87
10/01/2018		DDA PURCHASE 09341863	PACSUN 0220	\$162.95				\$2,056.92
10/01/2018		VISA DDA PUR 469216	GAP US 1462	\$132.23				\$1,924.69
10/01/2018		DDA PURCHASE 08216348	AMERICAN EA	\$120.00				\$1,804.69
10/01/2018		DDA PURCHASE 0104	14013 KING OF PR	\$78.00				\$1,726.69
10/01/2018		VISA DDA PUR 469216	GEORGETOWN CU	\$56.00				\$1,670.69
10/01/2018		VISA DDA PUR 442629	HENG S THAI	\$37.10				\$1,633.59
10/01/2018		VISA DDA PUR 439900	A EAGLE OUTFTR0	\$29.84				\$1,603.75
10/01/2018		DDA PURCHASE 32312072	TARGET T 1200	\$28.94				\$1,574.81
10/01/2018		VISA DDA PUR 444500	5GUYS 0372 QSR	\$28.67				\$1,546.14
10/01/2018		DDA PURCHASE 403482	GIANT 6511	\$24.89				\$1,521.25
10/01/2018		DDA PURCHASE 403482	GIANT 6511	\$24.18				\$1,497.07
10/01/2018		VISA DDA PUR 469216	GAP US 605	\$19.97				\$1,477.10